



Quantity	Security	Ticker	GIC Sector	Unit Cost	Total Cost	Market Price	Market Value	Unrealized Gain/(Loss)	Unit Income	Est. Ann. Income	%age Assets	Eq shares out	Market Cap (In Millions \$)	Beta
COMMON STOCKS														
550	ALPHABET INC-CL A	GOOGL	Info Tech	498.49	\$274,168.87	789.85	\$434,417.50	\$160,249	-	\$0.0	4.36%	294.844	232,882.7	1.18
5,800	AMERICAN EXPRESS CO	AXP	Financials	72.58	\$420,948.00	65.58	\$380,364.00	(\$40,584)	1.16	\$6,728.0	3.82%	923.781	60,581.6	0.94
4,100	APPLE INC	AAPL	Info Tech	71.21	\$291,971.36	106.10	\$435,010.00	\$143,039	2.28	\$9,348.0	4.37%	5,388.443	571,713.8	1.19
11,860	CALPINE CORP	CPN	Utilities	14.00	\$165,999.56	12.48	\$148,012.80	(\$17,987)	-	\$0.0	1.49%	359.140	4,482.1	1.21
10,500	CITIGROUP INC	C	Financials	51.01	\$535,655.95	47.74	\$501,270.00	(\$34,386)	0.64	\$6,720.0	5.03%	2,905.374	138,702.6	1.27
2,000	CROWN HOLDINGS INC	CCK	Materials	49.97	\$99,947.32	54.23	\$108,460.00	\$8,513	-	\$0.0	1.09%	139.676	7,574.6	1.11
17,300	EMC CORP	EMC	Info Tech	25.24	\$436,692.18	28.99	\$501,527.00	\$64,835	0.46	\$7,958.0	5.03%	1,956.842	56,728.8	0.99
2,900	EXPEDIA INC	EXPE	Cons Discr	117.26	\$340,065.02	109.12	\$316,448.00	(\$23,617)	1.04	\$3,016.0	3.18%	137.085	14,958.7	1.18
5,500	GILEAD SCIENCES INC	GILD	Health Care	52.21	\$287,177.99	78.38	\$431,090.00	\$143,912	1.88	\$10,340.0	4.33%	1,319.658	103,434.8	0.97
2,900	GOLDMAN SACHS GROUP INC/THE	GS	Financials	165.84	\$480,938.84	169.46	\$491,434.00	\$10,495	2.60	\$7,540.0	4.93%	405.462	68,709.5	1.18
5,900	HCA HOLDINGS INC	HCA	Health Care	80.62	\$475,639.84	75.55	\$445,745.00	(\$29,895)	-	\$0.0	4.47%	378.646	28,606.7	0.78
5,600	HARLEY-DAVIDSON INC	HOG	Cons Discr	57.14	\$319,970.00	52.70	\$295,120.00	(\$24,850)	1.40	\$7,840.0	2.96%	178.797	9,422.6	1.12
1,289	HERC HOLDINGS INC	HRI	Industrials	37.71	\$48,614.33	33.81	\$43,581.09	(\$5,033)	-	\$0.0	0.44%	28.311	957.2	N/A
5,268	HERTZ GLOBAL HOLDINGS INC	HTZ	Industrials	51.66	\$272,141.09	49.26	\$259,501.68	(\$12,639)	-	\$0.0	2.60%	84.985	4,186.4	1.91
3,520	HONEYWELL INTERNATIONAL INC	HON	Industrials	113.85	\$400,767.88	116.71	\$410,819.20	\$10,051	2.38	\$8,377.6	4.12%	760.875	88,801.7	1.09
2,420	MCKESSON CORP	MCK	Health Care	186.75	\$451,931.95	184.62	\$446,780.40	(\$5,152)	1.12	\$2,710.4	4.48%	225.702	41,669.1	0.99
8,000	METLIFE INC	MET	Financials	43.26	\$346,068.00	43.40	\$347,200.00	\$1,132	1.60	\$12,800.0	3.49%	1,098.872	47,691.0	1.36
1,800	MICROSOFT CORP	MSFT	Info Tech	56.59	\$101,861.82	57.46	\$103,428.00	\$1,566	1.44	\$2,592.0	1.04%	7,792.516	447,758.0	1.24
17,800	MICRON TECHNOLOGY INC	MU	Info Tech	18.32	\$326,053.50	16.49	\$293,522.00	(\$32,532)	-	\$0.0	2.95%	1,038.391	17,123.1	1.55
3,700	MOSAIC CO/THE	MOS	Materials	28.92	\$107,001.38	30.07	\$111,259.00	\$4,258	1.10	\$4,070.0	1.12%	350.195	10,530.4	1.10
10,200	NATIONAL OILWELL VARCO INC	NOV	Energy	29.30	\$298,870.20	33.54	\$342,108.00	\$43,238	0.20	\$2,040.0	3.43%	377.631	12,665.8	1.15
2,250	PROCTER & GAMBLE CO/THE	PG	Cons Staples	80.38	\$180,843.98	87.31	\$196,447.50	\$15,604	2.68	\$6,025.5	1.97%	2,669.386	233,064.1	0.76
900	SEMPRA ENERGY	SRE	Utilities	101.26	\$91,132.38	104.63	\$94,167.00	\$3,035	3.02	\$2,718.0	0.95%	249.801	26,136.7	0.81
6,900	SERVICE CORP INTERNATIONAL/US	SCI	Cons Discr	20.53	\$141,639.47	26.44	\$182,436.00	\$40,797	0.52	\$3,588.0	1.83%	193.630	5,119.6	0.98
3,580	TESORO CORP	TSO	Energy	103.29	\$369,776.41	75.42	\$270,003.60	(\$99,773)	2.20	\$7,876.0	2.71%	118.789	8,959.1	1.04
4,800	TYSON FOODS INC	TSN	Cons Staples	72.40	\$347,502.72	75.57	\$362,736.00	\$15,233	0.60	\$2,880.0	3.64%	297.446	22,478.0	0.75
7,500	VANTIV INC	VNTV	Info Tech	31.04	\$232,821.52	53.74	\$403,050.00	\$170,228	-	\$0.0	4.05%	156.481	8,409.3	0.90
5,000	VERIZON COMMUNICATIONS INC	VZ	Telecom	50.27	\$251,328.50	52.33	\$261,650.00	\$10,322	2.31	\$11,550.0	2.63%	4,076.302	213,312.9	0.81
6,400	WAL-MART STORES INC	WMT	Cons Staples	72.03	\$460,974.40	71.44	\$457,216.00	(\$3,758)	2.00	\$12,800.0	4.59%	3,093.258	220,982.4	0.70
5,480	EATON CORP PLC	ETN	Industrials	68.56	\$375,716.90	66.54	\$364,639.20	(\$11,078)	2.28	\$12,494.4	3.66%	454.700	30,255.7	1.25
8,430	MICHAEL KORS HOLDINGS LTD	KORS	Cons Discr	53.59	\$451,761.99	48.95	\$412,648.50	(\$39,113)	-	\$0.0	4.14%	169.011	8,273.1	0.85
1,400	LYONDELBASELL INDUSTRIES NV	LYB	Materials	87.73	\$122,826.00	78.89	\$110,446.00	(\$12,380)	3.40	\$4,760.0	1.11%	415.722	32,796.3	1.37
32	TOTAL					\$9,508,809.35		\$9,962,537.47	\$453,728.12		\$156,771.90	100.0%	\$2,778,968.23	
CASH AND EQUIVALENTS														
	DREYFUS Cash Mgmt Fund Institutional Shares					\$108,662.47		\$108,662.47			1.08%			
RECEIVABLES														
	Dividends Receivable							\$16,338.00			0.16%			
TOTAL PORTFOLIO														
Cash and Common Stocks														
AGGREGATE PORTFOLIO METRICS						\$9,617,471.82		\$10,087,537.94			101.24%			
	Average P/E	22.21												
	Average P/BV	3.65												
	Avg. Mkt. Cap. (in \$ mln.)	86,842.76												
	Avg. Wtd. Mkt. Cap (in \$ mln.)	94,221.41												
	Portfolio Beta	1.07												
	Dividend Yield	1.58												

8/31/2016 - Student Investment Management Fund (SIM)	MTD	Trailing 3MO	Calendar YTD	Fiscal YTD	Trailing 12MO	3YR	5YR	10YR	15YR	Inception
S&P 500	0.14%	4.10%	7.82%	3.83%	12.55%	12.30%	14.69%	7.51%	6.55%	9.63%
SIM (Gross of fees)	0.88%	3.60%	4.16%	3.58%	4.91%	8.43%	11.12%	4.92%	4.96%	7.91%
SIM (Net of fees)	0.88%	3.35%	3.65%	3.58%	3.91%	7.36%	10.08%	4.17%	4.28%	7.29%
+ Net Outperformance/ - (Net Underperformance)	0.74%	-0.75%	-4.16%	-0.25%	-8.64%	-4.94%	-4.61%	-3.34%	-2.27%	-2.34%

Asset Allocation			
Asset	S&P 500 Weight	SIM Weight	+/-
Securities	100.00%	98.76%	-1.24%
Cash	0.00%	1.08%	1.08%
Dividends Receivable	0.00%	0.16%	0.16%

Securities Allocation			
Sector	S&P 500 Weight	SIM Weight	+/-
Information Technology	21.06%	21.79%	0.73%
Financials	16.28%	17.27%	0.99%
Health Care	14.55%	13.29%	-1.26%
Consumer Discretionary	12.21%	12.11%	-0.10%
Consumer Staples	10.08%	10.20%	0.12%
Industrials	9.95%	10.83%	0.88%
Energy	7.02%	6.14%	-0.88%
Utilities	3.25%	2.43%	-0.82%
Materials	2.94%	3.31%	0.37%
Telecommunication Services	2.66%	2.63%	-0.03%
Total	100.00%	100.00%	0.00%

Top 10 Holdings			
Ticker	Security	Mkt. Value	% of Assets
EMC	EMC CORP	\$501,527	5.03%
C	CITIGROUP INC	\$501,270	5.03%
GS	GOLDMAN SACHS GROUP INC/THE	\$491,434	4.93%
WMT	WAL-MART STORES INC	\$457,216	4.59%
MCK	MCKESSON CORP	\$446,780	4.48%
HCA	HCA HOLDINGS INC	\$445,745	4.47%
AAPL	APPLE INC	\$435,010	4.37%
GOOGL	ALPHABET INC-CL A	\$434,418	4.36%
GILD	GILEAD SCIENCES INC	\$431,090	4.33%
KORS	MICHAEL KORS HOLDINGS LTD	\$412,649	4.14%
Grand Total:		\$4,557,138	45.74%

Top 5 Performers	
MICRON TECHNOLOGY INC	20.01%
MOSAIC CO/THE	11.37%
CITIGROUP INC	8.97%
GOLDMAN SACHS GROUP INC/THE	6.71%
EATON CORP PLC	4.94%

Bottom 5 Performers	
CALPINE CORP	-9.17%
SEMPRA ENERGY	-6.48%
EXPEDIA INC	-6.46%
VERIZON COMMUNICATIONS INC	-5.56%
MICHAEL KORS HOLDINGS LTD	-5.36%



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